		March 1	0, 2022		
Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	35561	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Manageme	nt			7.00
003400	Alarm Detection Systems	566966	Supervisor's Division	Maintenance to Building	315.00
Total 003400	Alarm Detection Systems				315.00
018709	Blue Cross Blue Shield of Illinois	BCBS032022		Payroll Deductions	5,296.32
	Blue Cross Blue Shield of Illinois	BCBS032022	Supervisor's Division	Employee Health Insurance	6,515.85
	Blue Cross Blue Shield of Illinois	BCBS032022	Assessor's Division	Employee Health Insurance	15,456.62
	Blue Cross Blue Shield of Illinois	BCBS032022	Youth Department	Employee Health Insurance	3,152.22
	Blue Cross Blue Shield of Illinois	BCBS032022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 01 8709	Blue Cross Blue Shield of Illinois				34,942.20
023521	Cardmember Service	CS022022	Supervisor's Division	Conference & Meeting Expense	249.90
	Cardmember Service	CS022022	Supervisor's Division	Office Supplies	310.73
	Cardmember Service	CS022022	Supervisor's Division	Postage	32.00
	Cardmember Service	CS022022	Assessor's Division	Telephone	230.74
	Cardmember Service	CS022022	Assessor's Division	Equipment Purchase	219.98
	Cardmember Service	CS022022	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS022022	Youth Department	Office Supplies	68.64
	Cardmember Service	CS022022	Youth Department	Nutrition Program	127.80
	Cardmember Service	CS022022	Youth Department	Equipment Purchase	110.96
	Cardmember Service	CS022022	Youth Department	Membership Renewal- K Maurice	229.00
Total 023521	Cardmember Service				1,589.74
030147	ChordPay Payment Technologies, LLC	CP030222	Youth Department	Credit Card Fees	68.46
Total 030147	ChordPay Payment Technologies, LLC				68.46
027900	CIT	39281633	Supervisor's Division	IT Services	178.35
	CIT	39462737	Supervisor's Division	IT Services	145.12
	CIT	39469119	Supervisor's Division	IT Services	2,180.23
Total 027900	CIT				2,503.70
029150	Comcast Cable	Comcast021922	Supervisor's Division	Utilities	395.06
Total 029150	Comcast Cable				395.06
029250	ComEd	CET021522	Supervisor's Division	Utilities	616.42
023230	ComEd	CEY020822	Youth Department	Utilities	616.43 498.64
Total 029250	ComEd			-	1,115.07
033810	De Lage Landen Financial Services, Inc.	75598610	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	75598610	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	75598610	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	97	Supervisor's Division	Legal Services	1,045.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocu	m		-	1,045.00
042320	Euclid Managers	Lifelock032022		Payroll Deductions	25.00
J.12020	Euclid Managers Euclid Managers	Lifelock032022 Lifelock032022	Supervisor's Division	Payroll Deductions Employee Benefits	25.00 22.45
	Euclid Managers	Lifelock032022 Lifelock032022	Assessor's Division	Employee Benefits	44.90
	Euclid Managers	Lifelock032022	Youth Department	Employee Benefits	8.98
			.outil Deput unent	zimpio/ee beliefic	0.70

		March 10), 2022		
Vendor#	Vendor	Invoice	Department	Description	Amount
	Euclid Managers	Lifelock032022	Ride-In-Kane Department	Employee Benefits	26.93
Total 042320	Euclid Managers				128.26
079130	Gerald Ford North Aurora	6038699	Supervisor's Division	Vehicle Maintenance	63.34
Total 079130	Gerald Ford North Aurora				63.34
050995	Groot, Inc.	8399140	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc. Groot, Inc.	8399140 8399140	Youth Department Youth Department	Maintenance to Building Maintenance to Building	689.21
Total 050995	Groot, Inc.	0333110	routir Department	Hamtenance to building	(347.28)
10001 030333	Groot, Inc.				1,016.96
048563	Guardian Life Insurance	Guardian032022		Payroll Deductions	481.97
	Guardian Life Insurance	Guardian032022		Payroll Deductions	211.43
	Guardian Life Insurance	Guardian032022	Supervisor's Division	Employee Health Insurance	275.56
	Guardian Life Insurance Guardian Life Insurance	Guardian032022	Assessor's Division	Employee Health Insurance	955.35
	Guardian Life Insurance Guardian Life Insurance	Guardian032022	Youth Department	Employee Health Insurance	152.58
	Guardian Life Insurance	Guardian032022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,432.02
057360	Illinois Department of Employment Security	IDES122021	Supervisor's Division	Unemployment Compensation	5,836.00
Total 057360	Illinois Department of Employment Sec	urity			5,836.00
060800	Janco Supply Inc.	286784	Youth Department	Maintenance to Building	85.85
Total 060800	Janco Supply Inc.				85.85
084200	NICOR (TWP)	NICOR020822	Supervisor's Division	Utilities	764.67
	NICOR (TWP)	NICOR020922	Youth Department	Utilities	814.01
	NICOR (TWP)	NICOR021022	Youth Department	Utilities	646.86
Total 084200	NICOR (TWP)				2,225.54
085575	Office Depot	227864569001	Supervisor's Division	Office Supplies	116.08
Total 085575	Office Depot				116.08
095200	Quill Corporation	23407236	Assessor's Division	Office Supplies	105.02
	Quill Corporation	23274151	Assessor's Division	Office Supplies	228.80
Total 095200	Quill Corporation				333.82
101619	Schindler Elevator Corporation	8105875857	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
117581	Vanguard Cleaning Systems	67157	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	67158	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
		Total Town Fund			57,453.85
ROAD & BRIDGE	FUND				
020412	Administrative Information Management	35561		Employee Welfare	7.00
Total 020412	Administrative Information Managemen				
. 500. 520712	Asimisa dave information Planagemen				7.00

		March 10, 2022		
Vendor#	Vendor	Invoice Department	Description	Amount
018709	Blue Cross Blue Shield of Illinois	BCBS032022	Employee Welfare	5,021.58
Total 018709	Blue Cross Blue Shield of Illinois			5,021.58
042320	Euclid Managers	Lifelock032022	Employee Welfare	59.89
Total 042320	Euclid Managers			59.89
061520	First Aid Supplies Online	102563	Personal Protective Equipment	426.16
Total 061520	First Aid Supplies Online			426.16
050995	Groot, Inc.	8399336	Utilities	1,099.16
Total 050995	Groot, Inc.			1,099.16
048563	Guardian Life Insurance	Guardian032022	Employee Welfare	382.76
Total 048563	Guardian Life Insurance			382.76
053918	Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services	624743 5020182 8050440	Maintenance to Equipment Maintenance to Equipment Maintenance to Equipment	46.27 10.65 20.97
Total 053918	Home Depot Credit Services			77.89
108600	Suburban Teamsters Welfare Fund	ST022022	Employee Welfare	11,424.00
Total 108600	Suburban Teamsters Welfare Fund			11,424.00
118100	Verizon Wireless	9899840093	Utilities	215.86
Total 118100	Verizon Wireless			215.86
		Total Road & Bridge Fund		18,714.30
GENERAL ASSISTA	NCE			
018709	Blue Cross Blue Shield of Illinois Blue Cross Blue Shield of Illinois	BCBS032022 BCBS032022	Payroll Deductions Employee Health Insurance	145.88 1,080.30
Total 018709	Blue Cross Blue Shield of Illinois			1,226.18
023521	Cardmember Service Cardmember Service	CS022022 CS022022	Basic Needs Postage	315.00 142.00
Total 023521	Cardmember Service			457.00
042320	Euclid Managers	Lifelock032022	Employee Benefits	4.49
Total 042320	Euclid Managers			4.49
048563	Guardian Life Insurance Guardian Life Insurance Guardian Life Insurance	Guardian032022 Guardian032022 Guardian032022	Payroll Deductions Payroll Deductions Employee Health Insurance	9.98 14.48 48.47
Total 048563	Guardian Life Insurance			72.93
085575	Office Depot	227864569001	Office Supplies	5.59
Total 085575	Office Depot			5.59
		Total General Assistance Fund		1,766.19

Bank Account	<u>Fund</u>	<u>Amount</u>
01-10501 02-10500 03-10503 05-10506 10-10508 14-11518 15-11519	Town Fund Road & Bridge Fund General Assistance Fund Town IMRF Fund Social Security Fund R&B Social Security Fund R&B IMRF Fund	\$ 57,453.85 18,714.30 1,766.19 0.00 0.00 0.00 0.00
Total All Fund	s	\$ 77,934.34
See Upda Tov	ted Summary for Signatures	SDate
	Township Clerk	Date
	Twiston	Date
	Trustee	Date

			March 10, 2022		
Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	33710	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	22.36
	Ace Hardware	33733	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	33.98
Total 001400	Ace Hardware				56.34
007450	Arturo Gonzalez	AG030422	Assessor's Division	Travel Expense	28.67
Total 007450	Arturo Gonzalez				28.67
008200	AT&T Mobility (TWP)	ATT030122	Assessor's Division	Telephone	152.87
Total 008200	AT&T Mobility (TWP)				152.87
011200	Aurora Fastprint Inc.	35182	Assessor's Division	Office Supplies	5.20
Total 011200	Aurora Fastprint Inc.				5.20
014305	Aurora Township Liability Insurance	TOIRMA2022		TOIDMA Dividend Allegation	
				TOIRMA Dividend Allocation	6,371.00
Total 014305	Aurora Township Liability Insuranc				6,371.00
016660	Bradley Lawn & Snow	BLS030722	Supervisor's Division	Senior Snow Removal Program	5,640.50
Total 016660	Bradley Lawn & Snow				5,640.50
022129	Builders Service Group LLC	3092022	Youth Department	Maintenance to Building	240.00
Total 022129	Builders Service Group LLC				240.00
023521	Cardmember Service	CS020422	Supervisor's Division	Office Supplies	65.91
	Cardmember Service	CS020422	Supervisor's Division	Telephone	217.03
	Cardmember Service	CS020422	Supervisor's Division	Maintenance to Building	30.10
	Cardmember Service Cardmember Service	CS020422 CS020422	Assessor's Division Youth Department	Professional Computer Service	9.99
T-4-1 022524		C3020422	тоин Бераннені	Nutrition Program-County Permit	760.99
Total 023521	Cardmember Service				1,084.02
030140	Charles J. Zine., Jr.	CZ030422	Assessor's Division	Travel Expense	103.55
Total 030140	Charles J. Zine., Jr.				103.55
030147	ChordPay Payment Technologies, LLC	CP030922	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, Li	LC			10.57
027800	City of Aurora	217326	Supervisor's Division	Vehicle Fuel	181.56
	City of Aurora	217326	Youth Department	Vehicle Fuel	10.86
	City of Aurora	217326	Ride-In-Kane Department	Vehicle Fuel	2,583.52
Total 027800	City of Aurora				2,775.94
028600	Coffman Truck Sales Inc.	318634	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318644	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318658	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	317217	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317223	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317472	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317659	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317747	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	319085	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318857	Ride-In-Kane Department	Vehicle Maintenance	1.00
Total 028600	Coffman Truck Sales Inc.				360.00

624900 Boomhobil 474-2202 Assessor's Division Which Paintersance to Building 211.85 623918 1 Simme Speck Ceekt Services 16022822 Youth Department Aminternance to Building 50.86 7634 03521 1 Simme Speck Credit Services 2673325 Assessor's Division Subscriptions 50.00 07340 037400 Mainstreact Organization of Restores 25230887 Supprison's Division Aminterance to Building 6.65 7541 037340 Mainstreact Organization of Restores 25230887 Supprison's Division Aminterance to Building 6.65 7541 038300 ORKIN Inc. 5.59.32 Supervisor's Division Aminterance to Building 6.65.92 7541 048300 Physicians Immediate Care - Chicago 4223880 Supervisor's Division Employee Screening Services 9.00 7541 079710 Physicians Immediate Care - Chicago 4223880 Napervisor's Division Employee Screening Services 9.00 7541 079710 Prigotians Immediate Care - Chicago 4223880 Rich Fr. Kane Department 440de Hamiterance to Septidents 9.13400 7541 079710	Vendor#	Vendor	Invoice	Department	Description	Amount
	042450	ExxonMobil	4742202	Assessor's Division	Vehicle Maintenance	211.85
Total 03938 Maintreet Organization of Realtors 257315 Assessor's Division Subscriptions 450,00 03362 Maintreet Organization of Realtors 257315 Assessor's Division Subscriptions 450,00 083036 ORKIN Inc. 225308875 Supervisor's Division Maintenance to Building 65.92 077210 Physicians Immediate Care - Chicago Physicians Immediate Care - Chicago 425380 Assessor's Division Physicians Immediate Care - Chicago 425380 Assessor's Division Employee Screening Services Biologo Bipsicians Immediate Care - Chicago 425380 Assessor's Division Employee Screening Services Biologo Bipsicians Immediate Care - Chicago 425380 Assessor's Division Employee Screening Services Biologo Bipsicians Immediate Care - Chicago 425380 Assessor's Division Employee Screening Services Biologo Bipsicians Immediate Care - Chicago 425380 Assessor's Division Employee Screening Services Biologo Biol	Total 042450	ExxonMobil				211.85
Ministreet Organization of Realtors 267315 Assessor's Division Subscriptions 450.00	053918	Home Depot Credit Services	HD022822	Youth Department	Maintenance to Building	50.86
Mainstreet organization of Realtors Mainstreet organization of Realtors Mainstreance to Building C6592	Total 053918	Home Depot Credit Services				50.86
	073462	Mainstreet Organization of Realtors	2657315	Assessor's Division	Subscriptions	450.00
Total 083036 ORKIN Inc. Separation Supervisor's Division Physicians Immediate Care - Chicago 4252880 Assessor's Division Employee Screening Services (80.00) Physicians Immediate Care - Chicago 4252880 Assessor's Division Employee Screening Services (80.00) Physicians Immediate Care - Chicago 4252880 Ride-In-Kane Department Employee Screening Services (80.00) Physicians Immediate Care - Chicago 4252880 Ride-In-Kane Department Employee Screening Services (80.00) Ride-In-Kane Department Employee Screening Services (80.00) Ride-In-Kane Department Employee Screening Services (80.00) Ride-In-Kane Department Vehicle Maintenance 313.40	Total 073462	Mainstreet Organization of Realtors				450.00
Physicians Immediate Care - Chicago 4252880 Assessor's Division Employee Screening Services (80.00) Physicians Immediate Care - Chicago 4252880 Assessor's Division Employee Screening Services (80.00) Physicians Immediate Care - Chicago 4252880 Ride-In-Kane Department Employee Screening Services (80.00) Employee Screening Services	083036	ORKIN Inc.	225308875	Supervisor's Division	Maintenance to Building	65.92
Physicians Immediate Care - Chicago 422580 Assessor's Division Employee Screening Services 88.00 Physicians Immediate Care - Chicago 422580 Youth Department Employee Screening Services 8.00 Employee Screening Services 8.00 Physicians Immediate Care - Chicago 422580 Youth Department Employee Screening Services 8.00 Employee Screening Services 8.00 Physicians Immediate Care - Chicago 422580 Youth Department Employee Screening Services 8.00 158.00 159.00	Total 083036	ORKIN Inc.				65.92
Physicians Immediate Care - Chicago 4252880 Youth Department Employee Screening Services 800.00 Physicians Immediate Care - Chicago 4252880 Youth Department Employee Screening Services 158.00 158.00 159.	077210	Physicians Immediate Care - Chicago	4252880	Supervisor's Division	Employee Screening Services	13.00
Physicians Immediate Care - Chicago 4252880 Ride-In-Kane Department Employee Screening Services 158.00		10000 • 0000000000000000000000000000000	4252880	Assessor's Division	Employee Screening Services	(80.00)
Physicians Immediate Care - Chicage 171.00 Pogration Physicians Immediate Care - Chicage 171.00 Pogration Pomp's Tire Service Inc.		Physicians Immediate Care - Chicago	4252880	Youth Department		
1092401 Pomp's Tire Service Inc. 330180588 Ride-In-Kane Department Vehicle Maintenance 313.40		Physicians Immediate Care - Chicago	4252880	Ride-In-Kane Department	Employee Screening Services	158.00
Total 092401 Pomp's Tire Service Inc. 313.40 096210 The Rake Group 213 Assessor's Division Professional Computer Service 2,472.50 Total 096210 The Rake Group Supervisor's Division Telephone 42.33 Verizon-Wireless 9900374809 Supervisor's Division Telephone 124.03 Verizon Wireless 9900374809 Volub Department Telephone 408.60 Verizon Wireless 9900374809 NA Shuttle Services Telephone 408.60 Verizon Wireless 9900374809 NA Shuttle Services Telephone 40.33 Total Verizon-Tireless Total Town Fure Telephone 40.86.60 Verizon Wireless 9900374809 NA Stuttle Services Telephone 40.33 Total Verizon-Tireless Total Town Fure 21.92 21.91 21.92 Total Verizon-Wireless 33696 Maintenance to Equipment 9.99 9.99 Ace Hardware 33743 Maintenance to Equipment 9.99 16.33 9.99 9.99	Total 077210	Physicians Immediate Care - Chicag	0			171.00
1096210 The Rake Group 213 Assessor's Division Professional Computer Service 2,472.50 17	092401	Pomp's Tire Service Inc.	330180588	Ride-In-Kane Department	Vehicle Maintenance	313.40
Total 096210 The Rake Group 2,472.50 Verizon-TWP Verizon Wireless Vivan Wirele	Total 092401	Pomp's Tire Service Inc.				313.40
Verizon-TWP Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless 9900374809 900374809 100 Papertment Verizon Wireless 9900374809 100 Papertment Verizon Wireless 9900374809 100 Papertment Verizon Wireless 9900374809 100 VNA Shuttle Services Telephone 40.86.60 Verizon Wireless 9900374809 100 VNA Shuttle Services Telephone 42.33 Telephone 134.09 Telephone 40.86.60 Telephone 42.33 Total Verizon-TWP Verizon Wireless Total Town Furt Total Town Furt Telephone 100 Papertment Telephone 100 Papertment 100	096210	The Rake Group	213	Assessor's Division	Professional Computer Service	2,472.50
Verizon Wireless 9900374809 Youth Department Telephone 134.09 408.60 Verizon Wireless 9900374809 Youth Department Telephone 134.09 408.60 Verizon Wireless 9900374809 Youth Department Telephone 42.33 Youth Department 42.33 Youth Departme	Total 096210	The Rake Group				2,472.50
Verizon Wireless Verizon Wireless 9900374809 9900374809 Ride-In-Kane Department VNA Shuttle Services Telephone Telephone 408.60 42.33 Total Verizon-TWP Verizon Wireless Total Town Fund 21,191.54 ROAD & BRIDGE FUND Total Town Fund Maintenance to Equipment 21,92 ACE Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware 33760 Maintenance to Equipment Maintenance to Equipment 16.33 Ace Hardware 29.99 10.23 Total 001400 Ace Hardware Ace Hardware 33772 Maintenance to Equipment 29.99 Total 001400 Ace Hardware Ace Hardware 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 29.99 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 300.00 Total 012020 Brian Pippenger BP030322 Personal Protective Equipment 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41	Verizon-TWP	Verizon Wireless	9900374809	Supervisor's Division	Telephone	42.33
Verizon Wireless 9900374809 VNA Shuttle Services Telephone 42.33 Total Verizon-TWP Verizon Wireless Total Town Fund 121,93.54 ROAD & BRIDGE FUND TOTAL Maintenance to Sequipment 21,92 Ace Hardware 33696 Maintenance to Equipment 9.59 Ace Hardware 33743 Maintenance to Equipment 9.59 Ace Hardware 33760 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 33772 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41		Verizon Wireless	9900374809	Youth Department	Telephone	134.09
Total Verizon-TWP Verizon Wireless 627.35 Total Town Fund 21,191.54 ROAD & BRIDGE FUND Total O01400 Ace Hardware Ace Hardware Ace Hardware 33743 Maintenance to Equipment 9.99 Ace Hardware 33760 Maintenance to Equipment 16.33 Ace Hardware 33772 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 Total 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger BP030322 Personal Protective Equipment 500.00 Total 092310 Brian Pippenger 300.00 Total 0927508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322,41		Verizon Wireless	9900374809	Ride-In-Kane Department	Telephone	
Total Town Fund Total O12020 Total O12020 Brian Pippenger BP030322 Total O127508 City of Aurora COA022822 Electric Streets & Bridges Total Streets & Bridges Total O12020 COMED-RB Comed CEE022822 Electric Streets & Bridges Total O12020 Total O127508 Total O127508 City of Aurora COMED-RB Comed CEE022822 Electric Streets & Bridges Total O12020 Total O127508 City of Aurora CEE022821 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 Total O127508 Total O127508 City of Aurora CEE022822 Electric Streets & Bridges Total O127508 To		Verizon Wireless	9900374809	VNA Shuttle Services	Telephone	42.33
ROAD & BRIDGE FUND 001400 Ace Hardware 33696 Maintenance to Equipment 21.92 Ace Hardware 33743 Maintenance to Equipment 9.59 Ace Hardware 33760 Maintenance to Equipment 16.33 Ace Hardware 33772 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41	Total Verizon-TW	P Verizon Wireless				627.35
001400 Ace Hardware Ace Hardware Ace Hardware Ace Hardware 33743 Maintenance to Equipment 9.59 Ace Hardware 33760 Maintenance to Equipment 16.33 Ace Hardware 33772 Maintenance to Equipment 29.99 16.33 Maintenance to Equipment 16.33 Maintenance to Equipment 29.99 Total 001400 Ace Hardware Ace Hardware 33772 Maintenance to Equipment 29.99 77.83 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 17.20 Total 012020 Aurora Truck Center Pippenger BP030322 Personal Protective Equipment 300.00 300.00 Total 092310 Brian Pippenger Brian Pippenger COA0022822 Utilities 60.00 City of Aurora COA022822 Electric Streets & Bridges 1,322.41 COMED-RB Comed CEE022822 Electric Streets & Bridges 1,322.41			Total Town F	und		21,191.54
Ace Hardware Ace Hard	ROAD & BRIDGE	FUND				
Ace Hardware Ace Hard	001400	Ace Hardware	33696		Maintenance to Equipment	21.92
Ace Hardware Ace Hardware Ace Hardware 33760 Maintenance to Equipment Maintenance to Equipment 16.33 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 77.83 012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 17.20 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora COMO22822 Electric Streets & Bridges 1,322.41	001400					
Ace Hardware 33772 Maintenance to Equipment 29.99 Total 001400 Ace Hardware 241870 Maintenance to Equipment 17.20 1012020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 1092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 1027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41						16.33
O12020 Aurora Truck Center 241870 Maintenance to Equipment 17.20 Total 012020 Aurora Truck Center 17.20 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41		Ace Hardware	33772		Maintenance to Equipment	29.99
Total 012020 Aurora Truck Center 17.20 092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41	Total 001400	Ace Hardware				77.83
092310 Brian Pippenger BP030322 Personal Protective Equipment 300.00 Total 092310 Brian Pippenger 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora CEE022822 Electric Streets & Bridges 1,322.41	012020	Aurora Truck Center	241870		Maintenance to Equipment	17.20
Total 092310 Brian Pippenger 300.00 027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora 60.00 COMED-RB Comed CEE022822 Electric Streets & Bridges 1,322.41	Total 012020	Aurora Truck Center				17.20
027508 City of Aurora COA022822 Utilities 60.00 Total 027508 City of Aurora 60.00 COMED-RB Comed CEE022822 Electric Streets & Bridges 1,322.41	092310	Brian Pippenger	BP030322		Personal Protective Equipment	300.00
Total 027508 City of Aurora 60.00 COMED-RB Comed CEE022822 Electric Streets & Bridges 1,322.41	Total 092310	Brian Pippenger				300.00
COMED-RB Comed CEE022822 Electric Streets & Bridges 1,322.41	027508	City of Aurora	COA022822		Utilities	60.00
4 222 44	Total 027508	City of Aurora				60.00
Total COMED-RB Comed 1,322.41	COMED-RB	Comed	CEE022822		Electric Streets & Bridges	1,322.41
	Total COMED-RB	Comed				1,322.41

		March 10, 2022		
Vendor#	Vendor	Invoice Department	Description	Amount
099275	Elburn NAPA, Inc.	402230	Maintanance to Equipment	22.40
033273	Elburn NAPA, Inc.	402316	Maintenance to Equipment Maintenance to Equipment	32.48
	Elburn NAPA, Inc.	402659	Maintenance to Equipment	25.80 36.38
	Elburn NAPA, Inc.	402882	Maintenance to Equipment	33.25
	Elburn NAPA, Inc.	402986	Maintenance to Equipment	25.48
	Elburn NAPA, Inc.	403050	Maintenance to Equipment	87.26
	Elburn NAPA, Inc.	403345	Maintenance to Equipment	39.40
	Elburn NAPA, Inc.	403489	Maintenance to Equipment	217.60
	Elburn NAPA, Inc.	404012	Maintenance to Equipment	10.89
	Elburn NAPA, Inc.	404427	Maintenance to Equipment	11.55
Total 099275	Elburn NAPA, Inc.			520.09
044400	Feece Oil Co.	3859747	Operation of Machinery	1,863.80
Total 044400	Feece Oil Co.			1,863.80
045800	Fox Metro WRD	FM022822	Utilities	57.12
Total 045800	Fox Metro WRD			57.12
048565	Gasaway Distributors Inc.	1061263	Maintenance of Roads-Materials	2,696.38
Total 048565	Gasaway Distributors Inc.			2,696.38
079100	Monroe Truck Equipment, Inc.	79904	Maintenance to Equipment	2,454.00
Total 079100	Monroe Truck Equipment, Inc.			2,454.00
084200RB	NICOR (RB)	NICOR021122	Utilities	1,743.99
Total 084200RB	NICOR (RB)			1,743.99
088400	Orkin	225133376	Integrated Pest Management	68.82
Total 088400	Orkin			68.82
019700	Salt Xchange Inc.	39558	Maintenance of Roads-Materials	25,768.69
Total 019700	Salt Xchange Inc.			25,768.69
106812	Staab Battery Manufacturing Co.	329266	Maintenance to Equipment	98.80
Total 106812	Staab Battery Manufacturing Co.			98.80
109168	Superior Asphalt Materials, LLC Superior Asphalt Materials, LLC	20220059 20220053	Maintenance of Roads-Materials Maintenance of Roads-Materials	146.90 198.90
Total 109168	Superior Asphalt Materials, LLC			345.80
114012	Traffic Control & Protection, Inc.	110927	Maintenance of Roads-Materials	647.70
Total 114012	Traffic Control & Protection, Inc.			647.70
		Total Road & Bridge Fund		38,042.63

	March 10, 2022				
Vendor#	Vendor	Invoice Department	Description	Amount	
GENERAL ASSIST	ANCE				
012250	Arbor West LLC	24096	Rentals	495.00	
Total 012250	Arbor West LLC		-	495.00	
012050	Aurora Housing Authority	24065	Rentals	25.00	
	Aurora Housing Authority	24101	Rentals	25.00 31.00	
	Aurora Housing Authority	24091	Rentals	31.00	
Total 012050	Aurora Housing Authority			81.00	
023521	Cardmember Service	CS020422	Seminar / Education Expense	110.88	
Total 023521	Cardmember Service		-	110.88	
035600	Chicago Transit Authority	PACE030722	Transportation and Moving	744.00	
Total 035600	Chicago Transit Authority		-	744.00	
029150	Comcast Cable	24095	Pauper Utilities	14.95	
Total 029150	Comcast Cable			14.95	
029251GA	Comed	24092	Pauper Utilities	34.05	
023231GA	Comed	24102	Pauper Utilities	28.65	
Total 029251GA	Comed			62.70	
064364	Frances Alexander	24099	Rentals	754.00	
001301	Frances Alexander	24105	Emergency Assistance	1,000.00	
Total 064364	Frances Alexander			1,754.00	
048680	Gazi Group LLC	24104	Emergency Assistance	1,000.00	
Total 048680	Gazi Group LLC		,	1,000.00	
051680	Hawthorn Ridge LLC	24103	Rentals	816.00	
Total 051680	Hawthorn Ridge LLC			816.00	
018950	Rodrigo Alcaraz	24097	Rentals	771.00	
Total 018950	Rodrigo Alcaraz			771.00	
		Total General Assistance Fund		5,849.53	
EQUIPMENT BUI	LDING FUND				
012020	Aurora Truck Center	241878	Equipment Expense	1,277.40	
Total 012020	Aurora Truck Center			1,277.40	
		Total Equipment Building Fund		1,277.40	

Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	3/11/202	2	Employer Portion IMRF	2,379.30
Total 058200		Total TOWN IM	IRF FUND		2,379.30
SOCIAL SECURIT	TY FUND				
087200	Internal Revenue Service	3/11/202	2	Employer Portion Soc Sec	3,533.16
	Internal Revenue Service	3/11/202	2	Employer Portion Medicare	826.30
	Internal Revenue Service				4.250.46
	Internal Revenue Service				4,359.46
Total 087200		Total TOWN SO	CIAL SECURITY FUND		4,359.46
ROAD & BRIDGE	SOCIAL SECURITY FUND				
087200	Internal Revenue Service	3/11/202	2	Employer Derties Cos Cos	
087200	Internal Revenue Service	3/11/202		Employer Portion Soc Sec Employer Portion Medicare	800.30 187.17
		-,,		z.mpioyer i ordon i redicare	107.17
Total 087200	Internal Revenue Service				987.47
Total 087200		Total ROAD & B	BRIDGE SECURITY FUND		987.47
		Total None a s	ALL OL OLOGICATION D		307.47
2042 4 222	TAIDE EURO				
ROAD & BRIDGE	TWKL LOND				
058200	Illinois Municipal Retirement Fund	3/11/202	2	Employer Portion IMRF	603.88
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & I	BRIDGE IMRF FUND		603.88

UPDATED SUMMARY

Bank Account	<u>Fund</u>	<u>Amount</u>
01-10501 02-10500 03-10503 07-11515 05-10506 10-10508 14-11518 15-11519	Town Fund Road & Bridge Fund General Assistance Fund Equipment Building Fund Town IMRF Fund Social Security Fund R&B Social Security Fund R&B IMRF Fund	\$ 78,645.39 56,756.93 7,615.72 1,277.40 2,379.30 4,359.46 987.47 603.88
Total All Funds	5	\$ 152,625.55
Tow	vnship Supervisor	3/16/22 Date
Casal	ownship Clerk	3-10-22 Date
Dolore	Trustee	3/10/21 Date/
Juan	In Wells Trustee	3/16/32 Date
	Trustee	03/10/2Z Date
Douch	Mhoo	3/10/00

Trustee

Date